

ISIN
DE000PF6YR49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.46000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.80000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.36000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.36000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.63000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.16000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.35000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.89000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.89000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.70000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.62000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	9.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.74000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)